

Individual and Aggregate with Itemization Data Definitions

Pharmacy, Health Care Payor Payments

Field Name	Field Description	Field Format	PBM Comments/Notes
Health Care Payor Name	Health insurance company, etc. as defined by §33-51-3.	Alphanumeric	
Health Care Payor Plan ID	Unique identification of the plan of insurance. This may include terms such as EPO, PPO, HMO.	Alphanumeric	
Pass Through Pricing	Indicate Y if the Health Care Payor accepted the offer option of pass-through pricing in accordance with 114-99-5.14 or N if the Health Care Payor did not accept pass through pricing.	Y or N	
Aggregate Amount the Health Care Payor Paid the PBM	Indicate the aggregate amount paid by the Health Care Payor paid to the PBM in compliance with 114-99-6.2.1.d.	Currency	
Pharmacy Name	Identification of the unique pharmacy. This may include a unique name or a common name such as CVS #6318.	Alphanumeric	
Pharmacy Provider ID	This is the NCPDP number, the unique national identifier number for the pharmacy.	Numeric	
Aggregate Amount the PBM Paid the Pharmacy	Provide the amount in aggregate the PBM paid the pharmacy in accordance with 114-99-6.2.1.e.	Currency	
Aggregate Difference Amount	This is a calculated field showing the difference between what a Health Care Payor paid the PBM and what the PBM paid the Pharmacy.	Currency	
Aggregate Difference Amount Reported to the Health Care Payor	Indicate the aggregate amount reported to the Health Care Payor in accordance with 114-99-6.2.2.	Currency	
Amount Paid by covered individuals at Point of Sale	Indicate the amount paid by covered individuals at the point of sale in aggregate.	Currency	

Individual and Aggregate with Itemization Data Definitions

Products

Field Name	Field Description	Field Format	PBM Comments/Notes
Pharmacy Name	Identification of the unique pharmacy. This may include a unique name or a common name such as CVS #6318.	Alphanumeric	
Pharmacy Provider ID	This is the NCPDP number, the unique national identifier number for the pharmacy.	Numeric	
Health Care Payor Name	Health insurance company, etc. as defined by §33-51-3.	Alphanumeric	
Health Care Payor Plan ID	Unique identification of the plan of insurance. This may include terms such as EPO, PPO, HMO.	Alphanumeric	
Product Name	Identify the drug/medication name affiliated with the NDC number in the following field.	Alphanumeric	
Product NDC	Enter the National Drug Directory three segment number affiliated with the drug name in the previous field.	Numeric Three Segment Number (i.e. 1234-5678-90)	
Frequency	Indicate the number of times the Product was dispensed during the year.	Numeric	
Total Amount Paid by Health Care Payor to PBM for Each Individual Product NDC	Indicate the amount the Health Care Payor contracted to pay for the NDC	Currency	
Total Amount Paid by PBM to Pharmacy for Each Individual Product NDC	Indicate the amount the PBM paid to the Pharmacy for the NDC	Currency	
Dispensing Fee Paid by PBM to Pharmacy	Indicate the total dispensing fees paid to the Pharmacy for dispensing the Products	Currency	
Member Cost Share	Indicate the amount a member would pay for the Product for the Plan in column E (not the actual amounts paid by the member, but contracted amount before deductible etc.).	Currency	

Individual and Aggregate with Itemization Data Definitions

Products

Field Name	Field Description	Field Format	PBM Comments/Notes
Difference	Calculate the difference between the amount the Health Payor Paid the PBM (Column I) and the Amount the PBM Paid the Pharmacy (Column J)	Currency (Calculated Field)	

Individual and Aggregate with Itemization Data Definitions

Goods and Services

Field Name	Field Description	Field Format	PBM Comments/Notes
Pharmacy Name	Identification of the unique pharmacy. This may include a unique name or a common name such as CVS #6318.	Alphanumeric	
Pharmacy Provider ID	This is the NCPDP number, the unique national identifier number for the pharmacy.	Numeric	
Health Care Payor Name	Health insurance company, etc. as defined by §33-51-3.	Alphanumeric	
Health Care Payor Plan ID	Unique identification of the plan of insurance. This may include terms such as EPO, PPO, HMO.	Alphanumeric	
Goods and Services Name	Identify the goods or service name affiliated with the unique identifying number in the following field. This includes Covid tests, medication therapy management (MTM), test strips, etc. Medications should be included on the products tab.	Alphanumeric	
Goods and Services Unique ID	Enter the UPC number or other unique identifier for the service or good purchased.	Alphanumeric	
Good or Service Indicator	Enter G for Good or S for Service.	G or S	
Frequency	Indicate the number of times the Good or Service was dispensed or billed during the year.	Numeric	
Total Amount Paid by Health Care Payor to PBM for Each Individual Good or Service	Indicate the amount the Health Care Payor contracted to pay for the Good or Service	Currency	

Individual and Aggregate with Itemization Data Definitions

Goods and Services

Field Name	Field Description	Field Format	PBM Comments/Notes
Total Amount Paid by PBM to Pharmacy for Each Individual Good or Service	Indicate the amount the PBM paid to the Pharmacy for the individual Good or Service	Currency	
Dispensing Fee Paid by PBM to Pharmacy	Indicate the total dispensing fees paid to the Pharmacy for dispensing the Good or Service	Currency	
Member Cost Share	Indicate the amount a member would pay for the Good or Service for the Plan in column E (not the actual amounts paid by the member, but contracted amount before deductible etc.).	Currency	
Difference	Calculate the difference between the amount the Health Payor Paid the PBM (Column I) and the Amount the PBM Paid the Pharmacy (Column J)	Currency (Calculated Field)	